

CERTIFICATE

To the Clerk of Ford County, State of Kansas

We, the undersigned, officers of

City of Dodge City

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	15,855,450	3,616,309	25.697
Debt Service	10-113	9	3,172,210	1,681,856	11.951
Library	12-1220	9	948,174	805,409	5.723
Library Employee Benefit Fund	12-16,102	10	306,275	263,379	1.872
Building Fund	12-1737	10			
Capital Improvement Fund	12-1,118	11	531,020	290,514	2.065
Special Liability Fund	75-6111		914,995	669,265	4.756
Special Highway		12	889,780		
Convention and Visitors		12	875,117		
Special Parks & Recreation		13	90,000		
Special Alcohol and Drug		13	100,000		
Alcohol & Drug Safety		14	16,908		
All For Fun		14	75,000		
Underage Alcohol Abuse Program		15	15,000		
GREAT		15	15,000		
Capital Equipment		16	470,790		
Drainage Utility		16	428,625		
Utilities Administration		17			
Transportation		17	348,740		
Medical Insurance		18	2,200,000		
SMPC Trust		18	30,000		
Development & Growth Fund		19	950,000		
STFund-Organizational Funding		19	303,135		
Sales Tax-Special Project		20	5,719,845		
Water & Wastewater Utility		21	10,942,746		
Sanitation		22	1,937,859		
Non-Budgeted Funds-A		23			
Non-Budgeted Funds-B		24			
Non-Budgeted Funds-C		25			
Totals		xxxxxx	47,136,669	7,326,731	52.064
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		0			140,732,777
Neighborhood Revitalization Rebate					Nov 1, 2013 Total Assessed Valuation

Assisted by: _____
Not Assisted

Mayor

Attest: Sharon H. Bickel
Oct 14, 2014
County Clerk



City of Dodge City

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>7,006,277</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>1,112,859</u>
3. Tax Levy Excluding Debt Service	\$	<u>5,893,418</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>3,165,715</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>6,058,031</u>	
5b. Personal Property 2012	- <u>6,289,858</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2013:	<u>229,776</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>3,395,491</u>	
9. Total Estimated Valuation July 1, 2013	<u>141,386,354</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>137,990,863</u>	
11. Factor for Increase (8 divided by 10)	<u>0.02461</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>145,017</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>6,038,435</u>	
14. Debt Service Levy in this 2014 Budget	<u>1,681,856</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>7,720,291</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	4,121,437	600,436	3,508	4,200
Debt Service	1,112,859	162,128	948	1,134
Library	741,735	108,061	632	756
Special Liability Fund	498,132	72,571	424	508
Library Employee Benefit	281,926	41,073	240	287
Building Fund				
Capital Improvement Fund	250,188	36,449	213	255
TOTAL	7,006,277	1,020,718	5,965	7,140

County Treas Motor Vehicle Estimate	<u>1,020,718</u>		
County Treasurers Recreational Vehicle Estimate		<u>5,965</u>	
County Treasurers 16/20M Vehicle Estimate			<u>7,140</u>

Motor Vehicle Factor	<u>0.14569</u>		
Recreational Vehicle Factor		<u>0.00085</u>	
16/20M Vehicle Factor			<u>0.00102</u>

City of Dodge City

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Water Fund	General Fund	650,000	650,000	420,200	KSA 12-825d
Wastewater Fund	General Fund	362,747	405,580	430,460	KSA 12-825d
Sanitation Fund	General Fund	170,050	171,850	177,800	KSA 12-825d
Special Park & Rec	General Fund	0	90,000	90,000	Contractual
Drainage Fund	General Fund	36,000	36,290	37,080	KSA 12-825d
Sales Tax Fund	General Fund	150,000	150,000	150,000	Contractual
Convention & Visitors	General Fund	60,000	60,000	60,000	KSA 12-825d
General Fund	Capital Equipment Fund	120,000	208,962	444,981	KSA 68-141g
General Fund	Capital Improvement Fund		0		KSA 12-1,118
General Fund	Sales Tax Fund	50,000	50,000	0	Contractual
Sales Tax project Fund	Special Liability	0	61,200	61,200	KSA 12-825d
Water Fund	Special Liability	0	62,860	62,860	KSA 12-825d
Wastewater Fund	Special Liability	0	46,325	46,325	KSA 12-825d
Sanitation Fund	Special Liability	0	26,500	26,500	KSA 12-825d
Various Funds	Medical Insurance Fund	2,185,038	2,275,300	2,050,000	Internal Service Fund
Various Funds	Transportation	310,832	334,850	335,000	Internal Service Fund
Sales Tax - Special Proj	Sales Tax - Organization	690,000	821,600	300,000	Interfund
Building Fund	Capital Improvement Fu	294,847			KSA 79-2958
General Fund	All For Fun	32,862	35,000	75,000	Contractual
Sp Alcohol & Drug	GREAT	9,660	15,000	15,000	Contractual
Sp Alcohol & Drug	Underage Alcohol Abuse	4,500	15,000	15,000	Contractual
Development & Growth	Bond and Interest Fund	300,000	450,000	450,000	KSA 12-1,118
Sales Tax Fund	SEC Rev Bond Fund	2,491,247			KSA 12-6a16
Sales Tax Fund	Sales Tax Depr & Repl	750,000	750,000	750,000	Interfund
Water & Wastewater Ut	Debt Fund	2,614,995			Interfund
	Totals	11,282,778	6,716,317	5,997,406	
	Adjustments*				
	Adjusted Totals	11,282,778	6,716,317	5,997,406	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

City of Dodge City

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Street Imp Bond 2004-A	9/27/04	9/1/15	1.5%-3.63%	2,830,000	610,000	3/01 & 9/01	09/01	21,418	195,000	14,788	205,000
GO Street Imp Bond 2005-A	8/1/05	9/1/25	3.45%-4%	6,515,000	360,000	3/01 & 9/01	09/01	13,500	360,000	0	0
GO Bond Series 2007-A (Std	12/17/07	9/1/22	3.4%-3.85%	9,250,000	580,000	3/01 & 9/01	09/01	19,140	580,000	0	0
GO Bond Series 2008-A	12/4/08	9/1/18	3.25%-4.25%	1,155,000	735,000	3/01 & 9/01	09/01	28,163	110,000	24,313	115,000
GO Refunding & Imp 2009-	10/14/09	9/1/29	.75%-4.25%	6,280,000	4,395,000	3/01 & 9/01	09/01	144,315	490,000	135,740	190,000
GO Waterworks & WW Utility											
System Ref 2012-A	7/26/2012	9/1/2024	2%-4%	13,200,000	13,200,000	3/01 & 9/01	09/01	444,248	895,000	392,175	945,000
GO Refunding & Imp 2012-	7/26/2012	9/1/2032	2%-4%	21,285,000	21,285,000	3/01 & 9/01	09/01	865,299	715,000	784,438	1,705,000
Total G.O. Bonds					41,165,000			1,536,082	3,345,000	1,351,453	3,160,000
Revenue Bonds:											
Sales Tax Revenue Bond	5/1/09	9/1/34	3%-5.25%	41,300,000	38,660,000	3/01 & 9/01	09/01	1,727,690	765,000	1,703,840	825,000
Total Revenue Bonds					38,660,000			1,727,690	765,000	1,703,840	825,000
Other:											
Temporary Notes	12/18/2012	2/1/3351	1.00%							12,303	630,000
KDHE-Water Reclama Plan	9/1/2009	9/1/2031	2.83%	29,532,000		09/01 & 03/01	0901 & 03/01	796,112	1,147,727	763,401	1,180,438
*** This loan has not yet been finalized, thus missing information											
Total Other					0			796,112	1,147,727	775,704	1,810,438
Total Indebtedness					79,825,000			4,059,884	5,257,727	3,830,996	5,795,438

*Refunded in 2012
*Refunded in 2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2013	Payments Due 2013	Payments Due 2014
Fire Truck	5/20/2011	48	2.24%	388,357	232,938	81,150	81,150
Pierce Saber UPC Pumper Fire 4	4/10/2013	60	1.68%	427,172	0		89,636
Airport Hangar	4/1/2013	120000	3.00%	349,878	0		41,016
Totals					232,938	81,150	211,802

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2014

Library found in: City of Dodge City
Ford County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2013</u>	Proposed Year <u>2014</u>
Ad Valorem Tax	\$704,648	\$805,409
Delinquent Tax	\$15,000	\$18,000
Motor Vehicle Tax	\$117,450	\$108,061
Recreational Vehicle Tax	\$840	\$632
16/20M Vehicle Tax	\$807	\$757
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$838,745	\$932,859
Difference in Total Taxes:	\$94,114	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$135,569,617	\$141,386,354
Did Assessed Valuation Decrease?	No	
Levy Rate	5.487	5.697
Difference in Levy Rate:	0.210	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Dodge City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	382,606	974,194	1,575,123
Receipts:			
AdValorem Tax	2,941,195	3,915,365	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	472,859	463,410	600,436
Recreational Vehicle Tax	2,876	3,316	3,508
16/20 M Trucks	0	3,279	4,200
Delinquent Tax	102,706	50,000	75,000
Payment in Lieu of Taxes	266,907	218,465	284,000
M & E Tax Reimbursement	0		
Local Sales Tax	4,631,765	4,500,000	4,747,000
Franchise Fees	1,579,833	1,600,000	1,585,000
Permits and Licenses	239,771	212,950	220,650
Business Licenses	0	0	0
Federal & State Grants	15,501		
State Highway Maintenance	62,131	20,300	20,300
Local Alcoholic Liquor Fund	107,465	95,000	100,000
General Government - Sale of Labor & Rent	49,624	18,000	22,000
Miscellaneous Charges for Service	33,315	10,000	10,000
Amtrak Rent for Depot		10,000	10,000
Animal Control	35,501	35,000	35,000
Fines and Forfeitures	1,058,178	1,080,000	1,042,000
Police	83,118	88,000	82,500
Engineering Fees	2,086	1,500	1,500
Airport Fees	118,030	124,000	118,200
Cemetery Fees	81,963	73,000	72,000
Building Maintenance Charges		0	0
Recreation Fees	457,139	0	0
Swimming Pool Fees	53,620	0	0
Civic Center	0	0	0
Concessions	-240	0	0
Golf Course Fees	385,060	345,000	351,000
Zoo Contributions	6,565	0	0
Public Building & Grounds Rentals	89,902	64,000	70,000
Interest on Idle Funds	5,238	20,000	20,000
Insurance Recoveries	0		
Sale of Scrap Material			
Sale of Equipment & Real Estate	4,343	0	0
Contributions and Donations	12,935	5,000	5,000
Transfer From:			
Water	650,000	650,000	420,200
Wastewater	362,747	405,580	430,460
Sanitation	170,050	171,850	177,800
Charge to Parks and Recreation		90,000	90,000
Drainage Fund	36,000	36,290	37,080
Charge to Sales Tax Fund	150,000	150,000	150,000
CVB	60,000	60,000	60,000
Charge to Miscellaneous	6,156	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,334,339	14,519,305	10,844,834
Resources Available:	14,716,945	15,493,499	12,419,957

City of Dodge City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	14,716,945	15,493,499	12,419,957
Expenditures:			
Commission:	66,121	62,250	62,650
Depot Train Station	11,961	15,920	15,920
Administration	942,677	986,408	937,700
Attorney	166,824	170,300	170,250
Economic Development	268,688	278,364	285,260
Police	4,565,967	4,857,573	4,837,305
Animal Control	334,975	349,155	347,175
Fire	1,957,096	2,066,373	2,097,182
Municipal Court	478,414	541,785	535,795
Public Works	694,790	791,612	841,450
Engineering	93,047	102,445	97,380
Airport	190,955	167,066	178,835
Forestry & Landscape	169,304	218,718	211,205
Cemetery	150,295	170,602	182,450
Senior Services (Public Transportation)	36,841	94,000	148,880
Construction Department	99,301	100,653	102,143
Recreation-Administration	287,234	198,250	263,763
Recreation - Sheridan Activity Center	218,368	65,775	0
Recreation - Indoor Pool	71,116	0	0
Outdoor Swimming Pool	103,438	42,665	0
Recreation - Programs	370,251	0	0
Park	665,890	779,237	833,385
Zoo	123,623	117,488	118,015
Civic Center	69,463	50,000	0
Concessions	80	0	0
Golf Course	599,677	558,181	627,680
Hennessey Hall	155,938	166,290	171,400
Development Services	376,439	453,406	495,761
Non-Departmental	473,978	513,860	2,037,650
Adjust current salaries mid year			116,085
Proposed Salary Increase			140,131
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,742,751	13,918,376	15,855,450
Unencumbered Cash Balance Dec 31	974,194	1,575,123	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	14,596,534	14,908,436	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			15,855,450
Tax Required			3,435,493
Delinquent Comp Rate: 5.0%			180,815
Amount of 2013 Ad Valorem Tax			3,616,309

City of Dodge City

2014

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Commission:			
Salaries	27,774	28,080	28,080
Contractual	37,968	33,670	34,070
Commodities	379	500	500
Capital Outlay	0	0	0
Total	66,121	62,250	62,650
Depot Train Station			
Salaries	9,010	11,795	11,795
Contractual	1,054	1,925	1,925
Commodities	1,897	2,200	2,200
Capital Outlay			
Total	11,961	15,920	15,920
Administration			
Salaries	777,336	822,545	759,620
Contractual	141,149	138,110	138,650
Commodities	21,104	19,210	18,210
Capital Outlay	628	0	5,000
Transfer to Capital Equipment	2,460	6,543	16,220
Total	942,677	986,408	937,700
Attorney			
Salaries	0		
Contractual	165,882	170,300	170,250
Commodities	942	0	0
Total	166,824	170,300	170,250
Economic Development			
Salaries	268,471	278,364	285,260
Contractual	217	0	0
Total	268,688	278,364	285,260
Police			
Salaries	3,991,426	4,386,430	4,291,005
Contractual	309,649	226,100	244,480
Commodities	226,772	205,500	195,500
Capital Outlay	2,544	2,500	30,000
Transfer to Capital Equipment	35,555	37,043	76,320
Police Auxiliary	21		
Total	4,565,967	4,857,573	4,837,305
Page 1 Total	6,022,238	6,370,815	6,309,085

City of Dodge City

2014

Adopted Budget

General Fund - Detail Page 2

Expenditures:			
Animal Control			
Salaries	247,069	250,260	246,990
Contractual	65,118	67,000	63,850
Commodities	20,843	17,100	18,600
Capital Outlay	0	10,000	10,000
Transfer to Capital Equipment	1,945	4,795	7,735
Total	334,975	349,155	347,175
Fire			
Salaries	1,838,789	1,951,930	1,946,580
Contractual	43,931	40,850	42,210
Commodities	41,363	33,700	36,700
Capital Outlay	18,913	7,500	18,182
Transfer to Capital Equipment	14,100	32,393	53,510
Total	1,957,096	2,066,373	2,097,182
Municipal Court			
Salaries	301,502	366,460	357,990
Contractual	170,828	167,125	170,255
Commodities	6,084	8,200	7,550
Capital Outlay	0	0	0
Total	478,414	541,785	535,795
Public Works			
Salaries	281,781	317,655	310,470
Contractual	348,038	393,050	392,330
Commodities	42,076	32,100	38,100
Capital Outlay	0	0	0
Transfer to Capital Equipment	22,895	48,807	100,550
Total	694,790	791,612	841,450
Engineering			
Salaries	70,120	72,200	71,330
Contractual	11,059	13,800	13,300
Commodities	7,432	6,050	6,750
Capital Outlay	3,476	6,000	1,600
Transfer to Capital Equipment	960	4,395	4,400
Total	93,047	102,445	97,380
Page 2 Totals	3,558,322	3,851,370	3,918,982

City of Dodge City

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Adopted Budget

General Fund - Detail Page 3

Airport			
Salaries	67,027	66,675	58,515
Contractual	66,762	60,150	59,560
Commodities	51,093	32,300	34,400
Capital Outlay	2,283	0	10,000
Transfer to Capital Equipment	3,790	7,941	16,360
Total	190,955	167,066	178,835
Forestry & Landscape			
Salaries	135,459	186,160	155,385
Contractual	7,830	9,505	23,800
Commodities	23,075	17,000	18,550
Capital Outlay	0	0	1,000
Transfer to Capital Equipment	2,940	6,053	12,470
Total	169,304	218,718	211,205
Cemetery			
Salaries	99,413	108,050	105,940
Contractual	29,890	26,400	32,250
Commodities	16,057	27,750	26,250
Capital Outlay	0	0	700
Transfer to Capital Equipment	4,935	8,402	17,310
Total	150,295	170,602	182,450
Senior Services (Public Transportation)			
Salaries			
Contractual	36,841	94,000	148,880
Commodities	0	0	0
Capital Outlay	0	0	0
Total	36,841	94,000	148,880
Construction Department			
Salaries	89,709	92,265	90,225
Contractual	-2,241	2,000	2,000
Commodities	5,223	4,650	4,600
Capital Outlay	4,235	1,738	1,738
Transfer to Capital Equipment	2,375	0	3,580
Total	99,301	100,653	102,143
Page 3 Totals	646,696	751,039	823,513

City of Dodge City

2014

Adopted Budget

General Fund - Detail Page 4

Recreation-Administration			
Salaries	255,028	262,235	443,525
Contractual	23,970	0	0
Commodities	7,652	0	0
Capital Outlay	584		45,000
Less 25% salaries reimb by YMCA	0	-63,985	-224,762
Total	287,234	198,250	263,763
Recreation - Sheridan Activity Center			
Salaries	122,886	87,335	0
Contractual	65,590	0	0
Commodities	29,892	0	0
Less 25% salaries reimb by YMCA	0	-21,560	0
Total	218,368	65,775	0
Recreation - Indoor Pool			
Salaries	66,972	0	0
Contractual	1,024	0	0
Commodities	3,120	0	0
Total	71,116	0	0
Outdoor Swimming Pool			
Salaries	58,903	56,290	0
Contractual	18,420	0	0
Commodities	19,635	0	0
Capital Outlay	6,480	0	0
Less 25% salaries reimb by YMCA	0	-13,625	0
Total	103,438	42,665	0
Recreation - Programs			
Salaries	192,767	0	0
Contractual	98,006	0	0
Commodities	78,363	0	0
Other Activities	1,115	0	0
Total	370,251	0	0
Park			
Salaries	589,633	624,780	612,025
Contractual	-35,714	61,650	63,150
Commodities	94,202	75,200	92,300
Capital Outlay	5,719	0	2,500
Transfer to Capital Equipment	12,050	17,607	63,410
Total	665,890	779,237	833,385
Page 4 Totals	1,716,297	1,085,927	1,097,148

City of Dodge City

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Adopted Budget

General Fund - Detail Page 5

Zoo			
Salaries	88,744	83,565	82,515
Contractual	4,562	6,600	6,450
Commodities	29,142	25,600	25,600
Transfer to Capital Equipment	1,175	1,723	3,450
Total	123,623	117,488	118,015
Civic Center			
Salaries	5,039	0	0
Contractual	14,277	0	0
Commodities	147	0	0
Transfer to Sales Tax Fund	50,000	50,000	0
Total	69,463	50,000	0
Concessions			
Salaries	80	0	0
Total	80	0	0
Golf Course			
Salaries	310,097	312,015	309,110
Contractual	67,821	58,850	62,700
Commodities	203,332	159,750	183,050
Capital Outlay	7,302	0	0
Lease Payment			11,000
Transfer to Capital Equipment	11,125	27,566	61,820
Total	599,677	558,181	627,680
Hennessey Hall			
Salaries	26,114	27,740	27,500
Contractual	117,622	131,300	126,150
Commodities	12,202	7,250	17,750
Total	155,938	166,290	171,400
Development Services			
Salaries	304,099	376,155	393,335
Contractual	58,692	64,145	83,480
Commodities	11,435	9,150	11,100
Capital Outlay	378	0	0
Transfer to Capital Equipment	1,835	3,956	7,846
Total	376,439	453,406	495,761
Page 5 Totals	1,325,220	1,345,365	1,412,856

City of Dodge City

2014

Adopted Budget

General Fund - Detail Page 6

Non-Departmental			
Community Promotion	70,250	50,000	50,000
Computer Upgrades	39,870	48,200	46,500
Contribution to All for Fun	32,862	35,000	75,000
Appropriation to Communications	330,996	380,660	366,150
Capital Outlay	0	0	1,500,000
Total	473,978	513,860	2,037,650
Adjust current salaries mid year	0	0	116,085
Proposed Salary Increase	0	0	140,131
Page 6 Totals	473,978	513,860	2,293,866
Page 5 Totals	1,325,220	1,345,365	1,412,856
Page 4 Totals	1,716,297	1,085,927	1,097,148
Page 3 Totals	646,696	751,039	823,513
Page 2 Totals	3,558,322	3,851,370	3,918,982
Page 1 Total	6,022,238	6,370,815	6,309,085
Grand Total-General Fund Expenditure	13,742,751	13,918,376	15,855,450

City of Dodge City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	672,689	1,059,215	300,237
Receipts:			
Ad Valorem Tax	1,903,685	1,057,216	XXXXXXXXXXXXXXXXXX
Delinquent Tax	58,985	42,000	45,000
Motor Vehicle Tax	202,189	255,295	162,128
Recreational Vehicle Tax	1,663	1,827	948
16/20M Vehicle Tax		1,806	1,134
Special Assessments	299,708	362,000	385,000
Lottery Money	300,000	450,000	450,000
Other Sources			230,000
Interest on Idle Funds			
Total Receipts	2,766,230	2,170,144	1,274,210
Resources Available:	3,438,919	3,229,359	1,574,447
Expenditures:			
Principal Payments	1,895,000	2,112,850	1,850,400
Interest on bonds	484,704	814,272	709,810
Commissions & Postage	0	2,000	2,000
2013 Issues	0		610,000
Neighborhood Revitalization Rebate			
Total Expenditures	2,379,704	2,929,122	3,172,210
Unencumbered Cash Balance Dec 31	1,059,215	300,237	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	2,814,650	3,007,000	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,172,210
Tax Required			1,597,763
Delinquent Comp Rate: 5.0%			84,093
Amount of 2013 Ad Valorem Tax			1,681,856

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	26,785	44,479	21,985
Receipts:			
Ad Valorem Tax	745,432	704,648	XXXXXXXXXXXXXXXXXX
Delinquent Tax	24,889	15,000	18,000
Motor Vehicle Tax	116,756	117,450	108,061
Recreational Vehicle Tax	710	840	632
16/20M Vehicle Tax		807	757
Payment in Lieu of Taxes	35,301	54,615	33,600
Total Receipts	923,088	893,360	161,050
Resources Available:	949,873	937,839	183,035
Expenditures:			
Appropriation to Library Board	905,394	915,854	948,174
Neighborhood Revitalization Rebate			
Total Expenditures	905,394	915,854	948,174
Unencumbered Cash Balance Dec 31	44,479	21,985	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	905,394	915,854	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			948,174
Tax Required			765,139
Delinquent Comp Rate: 5.0%			40,270
Amount of 2013 Ad Valorem Tax			805,409

City of Dodge City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefit Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	10,000	15,109	8,965
Receipts:			
Ad Valorem Tax	225,868	267,830	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,615	4,500	5,500
Motor Vehicle Tax	29,533	35,580	41,073
Recreational Vehicle Tax	179	255	240
16/20M Vehicle Tax	0	191	287
Interest on Idle Funds			
Total Receipts	262,195	308,356	47,100
Resources Available:	272,195	323,465	56,065
Expenditures:			
Appropriation to Library Board	257,086	314,500	306,275
Neighborhood Revitalization Rebate			
Total Expenditures	257,086	314,500	306,275
Unencumbered Cash Balance Dec 31	15,109	8,965	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	257,086	912,825	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			306,275
Tax Required			250,210
Delinquent Comp Rate: 5.0%			13,169
Amount of 2013 Ad Valorem Tax			263,379

Adopted Budget	Prior Year	Current Year	Proposed Budget
Building Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	298,756	0	0
Receipts:			
Ad Valorem Tax	53		XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1	0	
Motor Vehicle Tax	1,851	0	
Recreational Vehicle Tax	11	0	
16/20M Vehicle Tax		0	
Interest	231	0	
Rentals	-2,914		
Total Receipts	-767	0	0
Resources Available:	297,989	0	0
Expenditures:			
Contractual	3,142		
Capital Outlay	0		
Residual Equity transfer	294,847		
Neighborhood Revitalization Rebate			
Total Expenditures	297,989	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	314,500	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 5.0%			0
Amount of 2013 Ad Valorem Tax			0

See Tab A

City of Dodge City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Capital Improvement Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	364,064	392,499	187,915
Receipts:			
Ad Valorem Tax	242,299	237,679	XXXXXXXXXXXXXXXXXX
Delinquent Tax	8,113	4,002	5,000
Motor Vehicle Tax	38,552	38,182	36,449
Recreational Vehicle Tax	235	273	213
16/20M Vehicle Tax		280	255
Rent			25,200
Equity Residual Transfer	294,847		
Total Receipts	584,046	280,416	67,117
Resources Available:	948,110	672,915	255,032
Expenditures:			
Administration	57,515	485,000	490,000
Airport Hangar (TBR)	242,701		41,020
Recreation	9,998		
Public Buildings & Grounds	123,026		
Capital Outlay	41,147		
Airport Match	81,224		
Neighborhood Revitalization Rebate			
Total Expenditures	555,611	485,000	531,020
Unencumbered Cash Balance Dec 31	392,499	187,915	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	850,000	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
See Tab C	Total Expenditure/Non-Appr Balance		531,020
	Tax Required		275,988
Delinquent Comp Rate: 5.0%			14,526
Amount of 2013 Ad Valorem Tax			290,514

Adopted Budget Special Liability Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	81,490	112,948	7,625
Receipts:			
Ad Valorem Tax	606,351	473,225	XXXXXXXXXXXXXXXXXX
Delinquent Tax	12,986	800	1,180
Motor Vehicle Tax	53,405	95,558	72,571
Recreational Vehicle Tax	324	684	424
16/20M Vehicle Tax		350	508
Charge to Sales Tax Fund	0	61,200	61,200
Charge to Water	0	62,860	62,860
Charge to Wastewater	0	46,325	46,325
Charge to Sanitation	0	26,500	26,500
Contributions and Donations	52,399		
Total Receipts	725,465	767,502	271,568
Resources Available:	806,955	880,450	279,193
Expenditures:			
Personal Services	74,068	36,870	36,515
Contractual Services	619,939	835,955	878,480
Neighborhood Revitalization Rebate			
Total Expenditures	694,007	872,825	914,995
Unencumbered Cash Balance Dec 31	112,948	7,625	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	865,355	562,000	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
See Tab C	Total Expenditure/Non-Appr Balance		914,995
	Tax Required		635,802
Delinquent Comp Rate: 5.0%			33,463
Amount of 2013 Ad Valorem Tax			669,265

City of Dodge City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	17,883	216,323	213,078
Receipts:			
State of Kansas Gas Tax	715,908	711,560	727,360
Sale of Scrap Material		0	0
Contributions & Donations	555		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	716,463	711,560	727,360
Resources Available:	734,346	927,883	940,438
Expenditures:			
Personal Services	226,396	241,205	233,810
Adj. current salaries mid year + proposed raises			6,470
Contractual	16,603	21,800	18,700
Commodities	122,119	133,800	140,800
Capital Outlay	152,905	318,000	490,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	518,023	714,805	889,780
Unencumbered Cash Balance Dec 31	216,323	213,078	50,658
2012/2013 Budget Authority Amount:	734,755	714,805	

Adopted Budget

Convention and Visitors	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	507,646	731,298	695,798
Receipts:			
Intergovernmental	902,136	750,000	850,000
Trolley Charges	39,789	45,000	45,000
Other	193	300	0
Contributions & Donations	23,547	23,547	23,547
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	965,665	818,847	918,547
Resources Available:	1,473,311	1,550,145	1,614,345
Expenditures:			
Personal Services	350,119	423,690	376,330
Adj current salaries mid year + proposed raise			7,150
Contractual	301,355	338,657	354,057
Commodities	28,527	30,000	32,500
Capital Outlay	2,012	2,000	45,080
Transfer to General	60,000	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	742,013	854,347	875,117
Unencumbered Cash Balance Dec 31	731,298	695,798	739,228
2012/2013 Budget Authority Amount:	800,000	854,347	

City of Dodge City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	167,860	94,274	94,274
Receipts:			
Intergovernmental	107,433	90,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	107,433	90,000	100,000
Resources Available:	275,293	184,274	194,274
Expenditures:			
Contractual	90,000	90,000	90,000
Commodities	1,019		
Capital Outlay	90,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	181,019	90,000	90,000
Unencumbered Cash Balance Dec 31	94,274	94,274	104,274
2012/2013 Budget Authority Amount:	98,000	90,000	

See Tab A

Adopted Budget

Adopted Budget Special Alcohol and Drug	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	29,825	16,009	2,009
Receipts:			
Intergovernmental	107,433	95,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	107,433	95,000	100,000
Resources Available:	137,258	111,009	102,009
Expenditures:			
Contractual	121,249	109,000	100,000
Transfer to General Fund for Dare			0
Transfer to Component Unit (Library)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,249	109,000	100,000
Unencumbered Cash Balance Dec 31	16,009	2,009	2,009
2012/2013 Budget Authority Amount:	141,000	109,000	

City of Dodge City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Alcohol & Drug Safety	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	45,710	42,618	16,908
Receipts:			
Attorney Fees	750		
Interest on Idle Funds			
Total Receipts	750	0	0
Resources Available:	46,460	42,618	16,908
Expenditures:			
Contractual	3,842	25,710	16,908
Commodities	0		
Capital Outlay	0		
Total Expenditures	3,842	25,710	16,908
Unencumbered Cash Balance Dec 31	42,618	16,908	0
2012/2013 Budget Authority Amount:	78,000	25,710	

Adopted Budget

Adopted Budget All For Fun	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	545	0	0
Receipts:			
Admissions	-8		
Concessions	0		
Rentals	0		
Sponsorships	0		
Contribution from General Fund	32,862	35,000	75,000
Total Receipts	32,854	35,000	75,000
Resources Available:	33,399	35,000	75,000
Expenditures:			
Personnel	0		
Contractual	3,352		
Commodities	47	5,000	5,000
Lease Payment	30,000	30,000	70,000
Total Expenditures	33,399	35,000	75,000
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	35,000	35,000	

City of Dodge City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Underage Alcohol Abuse Program	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	6,424	5,431	5,431
Receipts:			
Contribution from Special Alcohol and Drug	4,500	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	4,500	15,000	15,000
Resources Available:	10,924	20,431	20,431
Expenditures:			
Contractual	0		
Commodities	5,493	15,000	15,000
Capital Outlay			
Total Expenditures	5,493	15,000	15,000
Unencumbered Cash Balance Dec 31	5,431	5,431	5,431
2012/2013 Budget Authority Amount:	15,000	15,000	

Adopted Budget

GREAT	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	25,828	14,920	14,920
Receipts:			
Contribution from Special Alcohol and Drug	9,660	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	9,660	15,000	15,000
Resources Available:	35,488	29,920	29,920
Expenditures:			
Contractual	1,871		
Commodities	18,697	15,000	15,000
Capital Outlay			
Total Expenditures	20,568	15,000	15,000
Unencumbered Cash Balance Dec 31	14,920	14,920	14,920
2012/2013 Budget Authority Amount:	15,000	915,130	

See Tab A

City of Dodge City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Equipment	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	705,973	363,746	66,558
Receipts:			
Use of Money and Property		0	0
Insurance Recoveries	0	0	0
Transfer from Departments for Dep.	120,000	208,962	413,508
Interest on Idle Funds			
Total Receipts	120,000	208,962	413,508
Resources Available:	825,973	572,708	480,066
Expenditures:			
Capital Equipment-General	0	425,000	300,000
Capital Equipment-Inspection	22,191		
Capital Equipment-Public Safety	242,088		
Capital Equipment-Forrestry	101,790		
Capital Equipment-Public Buildings & Gro	15,008		
Capital Lease Payments	81,150	81,150	81,150
Capital Lease Payments			89,640
Total Expenditures	462,227	506,150	470,790
Unencumbered Cash Balance Dec 31	363,746	66,558	9,276
2012/2013 Budget Authority Amount:	531,150	531,150	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Drainage Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	119,217	214,381	230,121
Receipts:			
Service Fees	200,836	192,000	200,000
Interest	352	1,000	1,000
Interest on Idle Funds			
Total Receipts	201,188	193,000	201,000
Resources Available:	320,405	407,381	431,121
Expenditures:			
Personal Services	53,395	55,220	55,795
Contractual	2,801	3,850	3,850
Commodities	12,142	0	0
Capital Outlay	1,199	81,200	331,200
Bad Debt Expense	487	700	700
Transfer to General Fund	36,000	36,290	37,080
Total Expenditures	106,024	177,260	428,625
Unencumbered Cash Balance Dec 31	214,381	230,121	2,496
2012/2013 Budget Authority Amount:	533,420	177,260	

City of Dodge City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utilities Administration	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Water, Wastewater, Sanitation	0	0	
Interest on Idle Funds			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Personal Services		405,335	465,855
Contractual	0	79,700	80,775
Commodities		8,000	8,000
Capital Outlay		8,600	14,090
Sanitation		-100,327	-113,744
Water		-200,654	-227,488
Wastewater		-200,654	-227,488
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget

Adopted Budget Transportation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,324	17,584	14,674
Receipts:			
Reimbursements	310,832	334,850	335,000
Interest on Idle Funds			
Total Receipts	310,832	334,850	335,000
Resources Available:	312,156	352,434	349,674
Expenditures:			
Personnel Services	109,413	116,360	112,590
Adj. current salaries + proposed raise			2,850
Contractual	34,730	35,800	39,800
Commodities	150,429	180,600	183,900
Capital	0	5,000	9,600
Total Expenditures	294,572	337,760	348,740
Unencumbered Cash Balance Dec 31	17,584	14,674	934
2012/2013 Budget Authority Amount:	310,790	915,130	

City of Dodge City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Medical Insurance	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	633,708	1,592,695	1,592,695
Receipts:			
Charges to Other Funds	2,185,038	2,275,300	2,050,000
Misc Charges for Services	0		
Contributions & Donations	925,563		
Interest on Idle Funds			
Total Receipts	3,110,601	2,275,300	2,050,000
Resources Available:	3,744,309	3,867,995	3,642,695
Expenditures:			
Health Insurance Premiums	2,147,237		
Insurance	2,399	2,275,300	2,200,000
Administration Fee	1,873	0	0
Other	105	0	0
Total Expenditures	2,151,614	2,275,300	2,200,000
Unencumbered Cash Balance Dec 31	1,592,695	1,592,695	1,442,695
2012/2013 Budget Authority Amount:	2,430,000	2,275,300	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
SMPC Trust	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	17,959	28,077	33,077
Receipts:			
Transfer from General	0		
Trust Fund Proceeds	10,118	25,000	10,000
Interest on Idle Funds			
Total Receipts	10,118	25,000	10,000
Resources Available:	28,077	53,077	43,077
Expenditures:			
Contractual	0		
Commodities			
Capital Outlay	0	20,000	30,000
Total Expenditures	0	20,000	30,000
Unencumbered Cash Balance Dec 31	28,077	33,077	13,077
2012/2013 Budget Authority Amount:	66,000	30,000	

City of Dodge City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Development & Growth Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	732,951	786,943	436,943
Receipts:			
Lottery Revenues	659,508	600,000	600,000
Interest	0		
Interest on Idle Funds			
Total Receipts	659,508	600,000	600,000
Resources Available:	1,392,459	1,386,943	1,036,943
Expenditures:			
Infrastructure Improvements	0	500,000	500,000
Bond and Interest Fund	300,000	450,000	450,000
Contractual	305,516		
Total Expenditures	605,516	950,000	950,000
Unencumbered Cash Balance Dec 31	786,943	436,943	86,943
2012/2013 Budget Authority Amount:	800,000	950,000	

Adopted Budget

STFund-Organizational Funding	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	317,669	89,393	6,463
Receipts:			
Sale of Labor and Material	2,290		
Transfer from Other Funds	690,000	821,600	300,000
Interest on Idle Funds			
Total Receipts	692,290	821,600	300,000
Resources Available:	1,009,959	910,993	306,463
Expenditures:			
Personal Services	67,374	62,030	63,235
Contractual	811,995	835,000	235,900
Commodities	41,197	7,500	4,000
Total Expenditures	920,566	904,530	303,135
Unencumbered Cash Balance Dec 31	89,393	6,463	3,328
2012/2013 Budget Authority Amount:	889,670	915,130	

See Tab A

City of Dodge City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax-Special Project	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	5,255,409	5,207,056	4,607,651
Receipts:			
Sales Tax	4,631,765	4,500,000	4,747,000
Sales Tax from Ford County	1,195,405	1,100,000	1,200,000
Interest Income	3,632	20,000	5,000
Concessions	57,855	6,000	6,000
Field Rental	4,609	8,000	5,000
Other Athletic Field Inc	7,442	7,000	7,000
Sign Sponsorships	7,900	7,000	7,000
Transfer from General Fund	50,000	50,000	0
RV Space Rental at Racetrack	540		
Total Receipts	5,959,148	5,698,000	5,977,000
Resources Available:	11,214,557	10,905,056	10,584,651
Expenditures:			
FIELD SPORTS			
FIELD MAINTENANCE			
Personal Services	217,901	242,305	227,185
Contractual	99,177	108,950	99,850
Commodities	102,256	84,850	85,350
Capital Outlay	27,000	0	397,000
Total - Field Maintenance	446,334	436,105	809,385
CONCESSIONS			
Personal Services	22,262	0	0
Contractual	700	0	0
Commodities	40,184	0	0
Total - Concessions	63,146	0	0
ADMINISTRATION			
Contractual	100,000	100,000	136,000
Commodities		0	0
Total - Administration	100,000	100,000	136,000
TOTAL FIELD SPORTS OPERATIONS	609,480	536,105	945,385
ADMINISTRATION			
Contractual	1,178,371	1,086,900	475,300
Commodities	43	300	300
Payment for Expo Center	0	342,000	0
Transfer to Depreciation & Replacement Fu	750,000	750,000	750,000
Series A & B - Debt Service	2,491,247	2,493,000	2,530,000
Other Payments	300	2,000	2,000
TOTAL - ADMINISTRATION	4,419,961	4,674,200	3,757,600
MOTOR SPORTS			
Personal Services	7,203	6,480	6,480
Contractual	284,982	301,700	301,700
Commodities	8,472	19,500	19,500
Capital Outlay	0	31,000	31,000
TOTAL - MOTOR SPORTS OPERATIONS	300,657	358,680	358,680
SPECIAL EVENTS CENTERS			
Contractual	668,022	669,890	610,600
Commodities	108	0	0
TOTAL - SPECIAL EVENTS CENTER	668,130	669,890	610,600
SALES TAX PROJECTS-FACILITIES MAINTENANCE			
Personal Services	2,232	30,780	30,780
Contractual	114	1,000	500
Commodities	6,927	26,750	16,300
TOTAL-FACILITIES MAINTENANCE	9,273	58,530	47,580
Total Expenditures	6,007,501	6,297,405	5,719,845
Unencumbered Cash Balance Dec 31	5,207,056	4,607,651	4,864,806
2012/2013 Budget Authority Amount:	6,181,425	6,297,405	

City of Dodge City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water & Wastewater Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	6,371,817	6,274,101	4,072,693
Receipts:			
Sale of Water	4,201,571	4,200,000	4,200,000
Sales of Labor & Material - Water	150,886	100,000	125,000
Other - Water	138,990	30,000	30,000
Sewage Service Charges	4,304,663	4,040,000	4,300,000
Sale of Labor & Material-Wastewater	13,559	5,500	10,000
Interest	5,517	46,000	7,000
Rentals & Leases	31,982	18,200	18,200
National Beef Bond Payment	826,887	826,300	826,300
Total Receipts	9,674,055	9,266,000	9,516,500
Resources Available:	16,045,872	15,540,101	13,589,193
Expenditures:			
Water Maintenance			
Personal Services	853,785	776,185	729,255
Contractual	917,682	823,060	829,560
Commodities	469,184	551,800	567,300
Capital Outlay	98,949	106,000	160,000
Water Loan	286,267		
2003 Water & WW Rev Bonds-Tr to Debt	283,965	0	0
Interest-2008 Temp Notes	39,638	0	0
Interest-2009 Temp Notes	25,691	0	0
Interest-2010 Temp Notes	8,888		
GO Bond - Water Imp-Principal		337,150	
GO Bond - Water Imp-Interest		278,000	
Transfers:			
General	650,000	650,000	420,200
Bad Debt Expense	9,079	14,000	14,000
Total - Water Maintenance	3,643,127	3,536,195	2,720,315
Wastewater Collection			
Personal Services	474,652	321,925	324,645
Contractual	56,733	31,200	29,900
Commodities	33,388	34,150	29,950
Capital Outlay	21,312	52,000	320,000
Wastewater G.O. Bonds	0		
2003 Water & WW Rev Bonds-Tr to Debt	662,605		
Bad Debt Expense	10,547	11,000	11,000
Total - Wastewater Collection	1,259,237	450,275	715,495
Wastewater Treatment			
Contractual	2,550,838	2,765,900	2,717,900
Commodities	12,478	4,000	4,000
Capital Outlay	4		
Debt Service for Water Reclamation Facility	1,943,339	1,950,000	1,948,000
Transfers & Charges:			
General	362,747	405,580	430,460
Total - Wastewater Treatment	4,869,406	5,125,480	5,100,360
Water Works and Wastewater GO Bonds - Principal		1,232,150	1,309,600
Water Works and Wastewater GO Bonds - Interest		722,000	642,000
Utility Administration		401,308	454,976
Total Expenditures	9,771,771	11,467,408	10,942,746
Unencumbered Cash Balance Dec 31	6,274,101	4,072,693	2,646,447
2012/2013 Budget Authority Amount:	11,145,736	11,467,408	

City of Dodge City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	556,443	477,543	246,281
Receipts:			
Service Fees	1,607,821	1,548,000	1,600,000
Yard Waste	85,646	75,000	84,000
Interest	618	1,000	1,000
Misc Pickup	21,309	8,000	19,000
Container	845	4,000	1,000
Sale of Recyclables	53,927	90,000	90,000
State Grants - Capital	10,527		
Interest on Idle Funds			
Total Receipts	1,780,693	1,726,000	1,795,000
Resources Available:	2,337,136	2,203,543	2,041,281
Expenditures:			
Solid Waste Collection			
Personal Services	768,838	719,788	721,690
Contractual	486,422	449,052	485,870
Commodities	178,638	186,350	189,900
Capital Outlay	64,714	85,000	42,000
Transfer to General	170,050	171,850	177,800
Charge to Special Liability	3		
Charge to Bond and Interest Fund			
Bad Debt Expense	6,316	6,600	6,600
Recycling			
Personal Services	124,493	127,745	121,955
Contractual	30,777	97,650	66,900
Commodities	7,892	12,900	11,400
Capital Outlay	21,450	0	0
Utility Administration		100,327	113,744
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,859,593	1,957,262	1,937,859
Unencumbered Cash Balance Dec 31	477,543	246,281	103,422
2012/2013 Budget Authority Amount:	1,847,223	19,572,625	

See Tab A

2014

(1) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

	Total	
7,830,625		
1		
8		
2		
3		
9		
6		
8		
8		
0		
0		
0		
5,158,074		
12,988,699		
5		
2		
7		
4		
4		
0		
8		
5		
9		
4,549,027		
8,439,672		
8,439,672		

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2014

Non-Budgeted Funds-C

(5) Fund Name:

****Note:** These two block figures should agree.

Proof of Publication
State of Kansas, Ford County, SS.

Dodge City Daily Globe

City of Dodge City
PO Box 880
Dodge City, KS 67801

Reference: 67682

Case No. 2014 Budget

Ed O'Neal of lawful age, being duly sworn,
Manager of the DODGE CITY DAILY GLOBE

THAT said newspaper has been published
has been so published for at least five years
notice;

THAT said paper was entered as second
publication;

THAT said paper has a general paid circulation
FORD COUNTY KANSAS, and is NO
has been PRINTED and published in Ford County

THE ATTACHED was published on the

(Sign)

Ed O'Neal

PUBLISHED ON: 08/20/2013

TOTAL COST: \$ 0.00

FILED ON: 08/20/2013

AD SPACE: 24 inches

Witness my hand this 20 day of August

SUBSCRIBED and Sworn to Before Me

Kathy Runquist
Notary Public, Ford County, Kansas

NOTICE OF BUDGET HEARING

Published in the Dodge City Daily
Globe Tuesday, August 20th, 2013

The Governing Body of the City of Dodge City will meet on the 3rd day of September, 2013, at 7:00 p.m. at the City Commission meeting room, 806 2nd Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax.

Detailed budget information is available at City Hall, 806 Second Avenue, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and the Amount of current year estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. The Estimated Tax Rate is subject to change depending on final assessed valuation.

FUND	2012		2013		PROPOSED BUDGET FOR 2014		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate
General Fund	13,742,761	23.498	13,918,378	30.486	15,855,450	3,616,308	25.577
Special Liability	894,007	4.845	872,025	3.685	814,995	889,285	4.734
Library	905,394	6.055	915,854	5.487	948,174	805,409	5.697
Library Employee Benefit	257,086	1.804	314,500	2.086	306,275	263,379	1.863
Building Fund	297,989	0.000	0	0.000	0	0	0.000
Bond and Interest	2,379,704	12.944	2,929,122	8.232	3,172,210	1,681,858	11.895
Capital Improvement Fund	555,611	1.936	485,000	1.851	531,020	290,514	2.055
Sales Tax - Special Projects	6,007,501		6,297,405		5,710,845		
ST Fund-Organization Funding	920,566		904,530		303,135		
Special Events Center Construction	120,653		0		0		
Sales Tax-Dep & Replacement	7,682		1,748,000		0		
SEC Revenue Bond Fund	2,453,203				0		
Convention and Visitors	742,013		854,347		875,117		
Special Streets & Highways	618,023		714,805		889,780		
Special Parks & Recreation	181,010		90,000		90,000		
Special Alcohol & Drug	121,248		109,000		100,000		
Alcohol Drug & Safety Action	3,842		25,710		18,908		
Special Law Enforcement Trust	2,764						
All 4 Fun	33,399		35,000		75,000		
Underage Alcohol Abuse Program	6,493		15,000		15,000		
DARE	20,568		15,000		15,000		
Capital Equipment	462,227		531,150		470,780		
Grants	1,964,725						
Development & Growth Fund	805,616		950,000		950,000		
Street Reconstruction Projects	1,539,479						
Water & Wastewater Utility Fund	9,771,771		11,467,408		10,942,746		
2008 Temp Notes-Water	14,305						
2003 WWTP & Wirl Imp Debt Ser	2,767,815						
2009 Wastewater Treatment Plant	2,712,990						
Sanitation	1,859,593		1,957,262		1,937,859		
Drainage Utility	106,024		177,260		428,625		
Utilities Administration	0		0		0		
Transportation	294,572		337,760		348,740		
Medical Self Insurance	2,151,614		2,275,300		2,200,000		
Hoover	0						
Economic Development Revolving	2,132						
SMPC Trust	0		20,000		30,000		
TOTALS	64,213,279	50.980	47,980,614	61.827	47,136,069	7,326,731	51.821
Less Transfers:	11,174,778		6,718,317		5,997,406		
Net Expenditures	43,038,501		41,244,297		41,139,263		
Total Tax Levied	6,613,021		7,006,277		7,326,731		
Assessed Valuation	129,801,963		135,191,105		141,386,354		

Outstanding Indebtedness, January 1,			
	2011	2012	2013
G.O. Bonds	21,365,000	19,340,000	41,165,000
Revenue Bonds	66,095,000	64,475,000	38,660,000
Temporary Notes	6,785,000	8,445,000	630,000
Lease Purch Princ	0	307,207	232,938
KDHE Loans	14,349,974	23,710,764	23,340,729
Total	98,574,974	106,277,971	104,028,667

Kathy Runquist
City Clerk

*Tax Rates are expressed in mills.

1xFri



KATHY RUNQUIST
Notary Public - State of Kansas
My Appt. Expires 11/3/16